

PERTH ADVISORS LLC
STATEMENT OF FINANCIAL CONDITION
DECEMBER 31, 2015

ASSETS

Cash	\$ 118,698
Advisory fees receivable	2,152,873
Other assets	<u>64,407</u>
 TOTAL ASSETS	 <u>\$ 2,335,978</u>

LIABILITIES AND MEMBER'S EQUITY

Liabilities:

Deferred tax liability	\$ 17,100
Accrued expenses and other liabilities	<u>20,532</u>
 TOTAL LIABILITIES	 <u>37,632</u>

Member's equity:	<u>2,298,346</u>
------------------	------------------

TOTAL LIABILITIES AND MEMBER'S EQUITY	<u>\$ 2,335,978</u>
---------------------------------------	---------------------

The accompanying notes are an integral part of this financial statement.